Portfolio overlap

FDTX / GXPT

Overlap	Shared positions
24.61%	22

Fidelity Disruptive Technology ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / FDTX 63.80%

Global X PureCap MSCI Information Technology ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / GXPT 73.27%

Largest shared positions

Security	FDTX	GXPT	Overlap
NVIDIA CORP	4.62%	20.31%	4.62%
MICRON TECHNOLOGY INC	9.36%	4.33%	4.33%
MICROSOFT CORP	3.79%	12.59%	3.79%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	2.38%	4.33%	+1.95
NVIDIA CORP	5.49%	4.62%	-0.87
SALESFORCE, INC.	0.83%	0.00%	-0.83
MICROSOFT CORP	4.59%	3.79%	-0.80
ORACLE CORPORATION	0.74%	0.00%	-0.74
All other shared classes			+0.87

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDTX · SEC	GXPT · SEC
05/31/2026	24.61%	22	0000035402-26-004627	0002048251-26-006492
02/28/2026	25.02%	25	0000035402-26-002582	0002048251-26-003672
11/30/2025	25.97%	21	0000035402-26-000398	0002048251-26-000831
08/31/2025	25.48%	20	0000035402-25-001331	0002048251-25-001674